

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS													06-07-2015	
EJECUCION PRESUPUESTO													01:57	
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES														
ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.							MES:		JUNIO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2015			EJEC. AUT.GIRO %
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		(14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)	
3	GASTOS	107,052,513,000	0.0%	0.0%	107,052,513,000	0.0%	107,052,513,000	13,857,638,174	52,945,189,126	49.4%	10,817,587,208	46,266,206,612	43.2%	
3-1	GASTOS DE FUNCIONAMIENTO	100,926,513,000	0.0%	0.0%	100,926,513,000	0.0%	100,926,513,000	12,992,875,222	50,563,886,187	50.1%	10,788,709,708	46,168,798,719	45.7%	
3-1-1	SERVICIOS PERSONALES	95,420,013,000	-920,127,088.0%	-621,127,088.0%	94,798,885,912	0.0%	94,798,885,912	12,499,779,267	47,969,781,424	50.6%	10,590,115,291	45,381,234,752	47.8%	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	70,570,973,000	-920,127,088.0%	-920,127,088.0%	69,650,845,912	0.0%	69,650,845,912	9,874,789,232	33,691,335,588	48.3%	9,874,789,232	33,691,335,588	48.3%	
3-1-1-01-01	Sueldos Personal de Nómina	35,315,879,000	0.0%	-90,000,000.0%	35,225,879,000	0.0%	35,225,879,000	2,798,620,735	16,970,064,462	48.1%	2,798,620,735	16,970,064,462	48.1%	
3-1-1-01-04	Gastos de Representación	3,519,286,000	0.0%	0.0%	3,519,286,000	0.0%	3,519,286,000	242,419,927	1,529,535,234	43.4%	242,419,927	1,529,535,234	43.4%	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	344,264,000	0.0%	0.0%	344,264,000	0.0%	344,264,000	24,167,502	161,613,006	46.9%	24,167,502	161,613,006	46.9%	
3-1-1-01-06	Auxilio de Transporte	83,463,000	0.0%	0.0%	83,463,000	0.0%	83,463,000	4,156,334	23,707,137	28.4%	4,156,334	23,707,137	28.4%	
3-1-1-01-07	Subsidio de Alimentación	55,122,000	0.0%	0.0%	55,122,000	0.0%	55,122,000	5,079,260	24,229,634	43.9%	5,079,260	24,229,634	43.9%	
3-1-1-01-08	Bonificación por Servicios Prestados	1,204,121,000	0.0%	0.0%	1,204,121,000	0.0%	1,204,121,000	101,275,921	663,516,086	55.1%	101,275,921	663,516,086	55.1%	
3-1-1-01-11	Prima Semestral	5,895,300,000	0.0%	0.0%	5,895,300,000	0.0%	5,895,300,000	5,272,031,768	5,323,384,578	90.3%	5,272,031,768	5,323,384,578	90.3%	
3-1-1-01-13	Prima de Navidad	5,337,168,000	-974,127,088.0%	-1,391,331,393.0%	3,945,836,607	0.0%	3,945,836,607	37,454,867	88,548,433	2.2%	37,454,867	88,548,433	2.2%	
3-1-1-01-14	Prima de Vacaciones	2,561,840,000	0.0%	0.0%	2,561,840,000	0.0%	2,561,840,000	236,028,944	1,102,064,911	43.0%	236,028,944	1,102,064,911	43.0%	
3-1-1-01-15	Prima Técnica	13,956,133,000	0.0%	0.0%	13,956,133,000	0.0%	13,956,133,000	942,158,320	5,914,126,259	42.3%	942,158,320	5,914,126,259	42.3%	
3-1-1-01-16	Prima de Antigüedad	1,421,926,000	0.0%	0.0%	1,421,926,000	0.0%	1,421,926,000	97,385,055	622,981,485	43.8%	97,385,055	622,981,485	43.8%	
3-1-1-01-17	Prima Secretarial	32,941,000	0.0%	0.0%	32,941,000	0.0%	32,941,000	2,570,445	15,811,729	48.0%	2,570,445	15,811,729	48.0%	
3-1-1-01-21	Vacaciones en Dinero	0	54,000,000.0%	471,204,305.0%	471,204,305	0.0%	471,204,305	85,010,841	462,549,363	98.1%	85,010,841	462,549,363	98.1%	
3-1-1-01-26	Bonificación Especial de Recreación	196,200,000	0.0%	0.0%	196,200,000	0.0%	196,200,000	18,652,076	84,700,517	43.1%	18,652,076	84,700,517	43.1%	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	647,330,000	0.0%	90,000,000.0%	737,330,000	0.0%	737,330,000	7,777,237	704,502,754	95.5%	7,777,237	704,502,754	95.5%	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	880,000,000	0.0%	299,000,000.0%	1,179,000,000	0.0%	1,179,000,000	212,759,496	1,057,415,406	89.6%	79,318,837	245,092,051	20.7%	
3-1-1-02-03	Honorarios	800,000,000	0.0%	299,000,000.0%	1,099,000,000	0.0%	1,099,000,000	184,109,496	979,325,406	89.1%	77,458,837	243,232,051	22.1%	
3-1-1-02-03-01	Honorarios Entidad	800,000,000	0.0%	299,000,000.0%	1,099,000,000	0.0%	1,099,000,000	184,109,496	979,325,406	89.1%	77,458,837	243,232,051	22.1%	
3-1-1-02-04	Remuneración Servicios Técnicos	80,000,000	0.0%	0.0%	80,000,000	0.0%	80,000,000	28,650,000	78,090,000	97.6%	1,860,000	1,860,000	2.3%	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	23,969,040,000	0.0%	0.0%	23,969,040,000	0.0%	23,969,040,000	2,412,230,539	13,221,030,430	55.1%	636,007,222	11,444,807,113	47.7%	
3-1-1-03-01	Aportes Patronales Sector Privado	11,316,048,000	0.0%	-400,000,000.0%	10,916,048,000	0.0%	10,916,048,000	970,483,766	6,171,514,822	56.5%	23,045,534	5,224,076,590	47.8%	
3-1-1-03-01-01	Cesantías Fondos Privados	1,789,549,000	0.0%	-400,000,000.0%	1,389,549,000	0.0%	1,389,549,000	15,798,977	1,288,413,995	92.7%	15,798,977	1,288,413,995	92.7%	
3-1-1-03-01-02	Pensiones Fondos Privados	2,384,637,000	0.0%	0.0%	2,384,637,000	0.0%	2,384,637,000	174,502,700	1,078,890,500	45.2%	0	904,387,800	37.9%	
3-1-1-03-01-03	Salud EPS Privadas	4,278,342,000	0.0%	0.0%	4,278,342,000	0.0%	4,278,342,000	388,799,305	2,426,883,573	56.7%	20,249,995	2,058,334,263	48.1%	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	291,248,000	0.0%	0.0%	291,248,000	0.0%	291,248,000	7,922,684	114,880,254	39.4%	-13,003,438	93,954,132	32.2%	
3-1-1-03-01-05	Caja de Compensación	2,572,272,000	0.0%	0.0%	2,572,272,000	0.0%	2,572,272,000	383,460,100	1,262,446,500	49.0%	0	878,986,400	34.1%	
3-1-1-03-02	Aportes Patronales Sector Público	12,652,992,000	0.0%	400,000,000.0%	13,052,992,000	0.0%	13,052,992,000	1,441,746,773	7,049,515,608	54.0%	612,961,688	6,220,730,523	47.6%	
3-1-1-03-02-01	Cesantías Fondos Públicos	4,650,175,000	0.0%	800,000,000.0%	5,450,175,000	0.0%	5,450,175,000	603,871,997	3,352,703,119	61.5%	603,871,997	3,352,703,119	61.5%	
3-1-1-03-02-02	Pensiones Fondos Públicos	4,310,707,000	0.0%	0.0%	4,310,707,000	0.0%	4,310,707,000	347,322,760	2,068,574,660	47.9%	0	1,721,251,900	39.9%	
3-1-1-03-02-03	Salud EPS Públicas	464,191,000	0.0%	-400,000,000.0%	64,191,000	0.0%	64,191,000	2,140,825	13,130,828	20.4%	0	10,990,003	17.1%	
3-1-1-03-02-05	ESAP	321,536,000	0.0%	0.0%	321,536,000	0.0%	321,536,000	47,935,300	157,814,000	49.0%	0	109,878,700	34.1%	
3-1-1-03-02-06	ICBF	1,929,204,000	0.0%	0.0%	1,929,204,000	0.0%	1,929,204,000	287,590,900	946,815,400	49.0%	0	659,224,500	34.1%	
3-1-1-03-02-07	SENA	321,536,000	0.0%	0.0%	321,536,000	0.0%	321,536,000	47,935,300	157,814,000	49.0%	0	109,878,700	34.1%	
3-1-1-03-02-08	Institutos Técnicos	617,958,000	0.0%	0.0%	617,958,000	0.0%	617,958,000	95,860,000	315,567,000	51.0%	0	219,707,000	35.5%	

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UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2015			EJEC. AUT. GIRO %
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-03-02-09	Comisiones	37,685,000.00	0.00	0.00	37,685,000.00	0.00	37,685,000.00	9,089,691.00	37,096,601.00	98.44	9,089,691.00	37,096,601.00	98.44
3-1-2	GASTOS GENERALES	5,506,500,000.00	920,127,088.00	621,127,088.00	6,127,627,088.00	0.00	6,127,627,088.00	493,095,955.00	2,594,104,763.00	42.33	198,594,417.00	787,563,967.00	12.88
3-1-2-01	Adquisición de Bienes	1,024,000,000.00	-110,000,000.00	-281,000,000.00	743,000,000.00	0.00	743,000,000.00	2,548,321.00	172,497,473.00	23.22	5,084,671.00	21,747,849.00	2.93
3-1-2-01-01	Dotación	104,000,000.00	-60,000,000.00	-60,000,000.00	44,000,000.00	0.00	44,000,000.00	0.00	33,534,582.00	76.23	2,536,350.00	2,536,350.00	5.76
3-1-2-01-02	Gastos de Computador	300,000,000.00	0.00	-100,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	106,013,909.00	53.00	0.00	1,262,517.00	0.63
3-1-2-01-03	Combustibles, Lubricantes y Llantas	220,000,000.00	-50,000,000.00	-121,000,000.00	99,000,000.00	0.00	99,000,000.00	0.00	15,000,000.00	15.15	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	2,548,321.00	17,948,982.00	4.49	2,548,321.00	17,948,982.00	4.49
3-1-2-02	Adquisición de Servicios	4,461,500,000.00	110,000,000.00	-18,000,000.00	4,443,500,000.00	0.00	4,443,500,000.00	490,476,754.00	2,419,975,314.00	54.44	193,438,866.00	764,184,142.00	17.20
3-1-2-02-01	Arrendamientos	240,000,000.00	0.00	0.00	240,000,000.00	0.00	240,000,000.00	83,520,000.00	159,426,648.00	66.43	5,646,960.00	27,053,840.00	11.27
3-1-2-02-02	Viáticos y Gastos de Viaje	160,000,000.00	110,000,000.00	110,000,000.00	270,000,000.00	0.00	270,000,000.00	85,217,296.00	159,683,696.00	59.14	5,217,296.00	69,683,696.00	25.80
3-1-2-02-03	Gastos de Transporte y Comunicación	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	56,613,734.00	112,825,150.00	37.60	2,416,115.00	40,091,363.00	13.30
3-1-2-02-04	Impresos y Publicaciones	134,000,000.00	0.00	0.00	134,000,000.00	0.00	134,000,000.00	44,772,531.00	52,499,370.00	39.11	1,748,700.00	9,475,539.00	7.07
3-1-2-02-05	Mantenimiento y Reparaciones	1,900,000,000.00	0.00	-374,000,000.00	1,526,000,000.00	0.00	1,526,000,000.00	57,226,836.00	1,213,057,147.00	79.49	102,383,317.00	335,651,498.00	22.00
3-1-2-02-05-01	Mantenimiento Entidad	1,900,000,000.00	0.00	-374,000,000.00	1,526,000,000.00	0.00	1,526,000,000.00	57,226,836.00	1,213,057,147.00	79.49	102,383,317.00	335,651,498.00	22.00
3-1-2-02-06	Seguros	324,000,000.00	0.00	175,000,000.00	499,000,000.00	0.00	499,000,000.00	0.00	39,584,107.00	7.93	8,888,077.00	8,888,077.00	1.78
3-1-2-02-06-01	Seguros Entidad	324,000,000.00	0.00	175,000,000.00	499,000,000.00	0.00	499,000,000.00	0.00	39,584,107.00	7.93	8,888,077.00	8,888,077.00	1.78
3-1-2-02-08	Servicios Públicos	477,500,000.00	0.00	0.00	477,500,000.00	0.00	477,500,000.00	19,787,335.00	174,741,088.00	36.59	19,787,335.00	174,741,088.00	36.59
3-1-2-02-08-01	Energía	260,000,000.00	0.00	0.00	260,000,000.00	0.00	260,000,000.00	19,043,715.00	98,964,394.00	38.00	19,043,715.00	98,964,394.00	38.00
3-1-2-02-08-02	Acueducto y Alcantarillado	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	332,060.00	1,696,750.00	16.97	332,060.00	1,696,750.00	16.97
3-1-2-02-08-03	Aseo	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	387,560.00	1,930,690.00	77.23	387,560.00	1,930,690.00	77.23
3-1-2-02-08-04	Teléfono	204,000,000.00	0.00	0.00	204,000,000.00	0.00	204,000,000.00	15,080.00	72,120,134.00	35.39	15,080.00	72,120,134.00	35.39
3-1-2-02-08-05	Gas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	8,920.00	29,120.00	2.91	8,920.00	29,120.00	2.91
3-1-2-02-09	Capacitación	205,000,000.00	0.00	0.00	205,000,000.00	0.00	205,000,000.00	121,100,000.00	140,201,035.00	68.39	0.00	19,101,035.00	9.33
3-1-2-02-09-01	Capacitación Interna	155,000,000.00	0.00	0.00	155,000,000.00	0.00	155,000,000.00	121,100,000.00	137,735,850.00	88.86	0.00	16,635,850.00	10.73
3-1-2-02-09-02	Capacitación Externa	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	2,465,185.00	4.93	0.00	2,465,185.00	4.93
3-1-2-02-10	Bienestar e Incentivos	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	0.00	278,394,711.00	61.87	39,483,606.00	48,059,606.00	10.68
3-1-2-02-12	Salud Ocupacional	161,000,000.00	0.00	0.00	161,000,000.00	0.00	161,000,000.00	22,239,022.00	82,890,662.00	51.48	7,867,460.00	24,766,700.00	15.33
3-1-2-02-13	Programas y Convenios Institucionales	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	6,671,700.00	66.72	0.00	6,671,700.00	66.72
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	6,671,700.00	66.72	0.00	6,671,700.00	66.72
3-1-2-02-17	Información	100,000,000.00	0.00	71,000,000.00	171,000,000.00	0.00	171,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	21,000,000.00	920,127,088.00	920,127,088.00	941,127,088.00	0.00	941,127,088.00	70,880.00	1,631,976.00	0.17	70,880.00	1,631,976.00	0.17
3-1-2-03-01	Sentencias Judiciales	0.00	920,127,088.00	920,127,088.00	920,127,088.00	0.00	920,127,088.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-02	Otras Sentencias	0.00	920,127,088.00	920,127,088.00	920,127,088.00	0.00	920,127,088.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	70,880.00	1,631,976.00	7.77	70,880.00	1,631,976.00	7.77
3-3	INVERSIÓN	6,126,000,000.00	0.00	0.00	6,126,000,000.00	0.00	6,126,000,000.00	864,762,952.00	2,381,302,939.00	38.87	28,877,500.00	97,407,893.00	1.59
3-3-1	DIRECTA	6,126,000,000.00	0.00	0.00	6,126,000,000.00	0.00	6,126,000,000.00	864,762,952.00	2,381,302,939.00	38.87	28,877,500.00	97,407,893.00	1.59
3-3-1-14	Bogotá Humana	6,126,000,000.00	0.00	0.00	6,126,000,000.00	0.00	6,126,000,000.00	864,762,952.00	2,381,302,939.00	38.87	28,877,500.00	97,407,893.00	1.59
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	6,126,000,000.00	0.00	0.00	6,126,000,000.00	0.00	6,126,000,000.00	864,762,952.00	2,381,302,939.00	38.87	28,877,500.00	97,407,893.00	1.59
3-3-1-14-03-24	Bogotá Humana: participa y decide	960,000,000.00	0.00	0.00	960,000,000.00	0.00	960,000,000.00	0.00	880,000,000.00	91.67	0.00	0.00	0.00

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PRE_INFORME_EJECUCION_TIPO4

Vss:5

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

06-07-2015

01:57

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.					MES:					JUNIO			
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL:					2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	(14=13/8)
3-3-1-14-03-24-0770	Control social a la gestión pública	960,000,000.	0.00	0.00	960,000,000.	0.00	960,000,000.	0.00	880,000,000.	91.67	0.00	0.00	0.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	5,166,000,000	0.00	0.00	5,166,000,000	0.00	5,166,000,000	864,762,952.	1,501,302,939	29.00	28,877,500.00	97,407,893.	1.88
3-3-1-14-03-26-0776	Fortalecimiento de la capacidad institucional para un control fiscal efectivo y transparente	5,166,000,000	0.00	0.00	5,166,000,000	0.00	5,166,000,000	864,762,952.	1,501,302,939	29.00	28,877,500.00	97,407,893.	1.88

DAIRO GIRALDO VELAZQUEZ

RESPONSABLE DEL PRESUPUESTO

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SANDRA MILENA JIMENEZ CASTAÑO

DIRECTORA

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